

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of July		Fiscal Year to Date	
	2005	2004	2006	2005
Beginning Book Balance	\$ 999.903	\$ 410.001	\$ 999.903	\$ 410.001
Cash Revenue	1,124.553	1,144.663	1,124.553	1,144.663
Other Cash Receipts	336.051	309.033	336.051	309.033
Total Cash Receipts	\$ 1,460.604	\$ 1,453.696	\$ 1,460.604	\$ 1,453.696
Total Cash Disbursements	\$ 2,052.663	\$ 1,559.914	\$ 2,052.663	\$ 1,559.914
Ending Book Balance	\$ 407.844	\$ 303.783	\$ 407.844	\$ 303.783
Cash Revenue				
Bond Retirement & Interest	\$ 0.028	\$ 0.080	\$ 0.028	\$ 0.080
Secretary of State	1.840	1.989	1.840	1.989
Washington State Lottery Commission
Department of Revenue:				
Retail Sales Tax	556.716	502.112	556.716	502.112
Business & Occupation Tax	217.417	199.854	217.417	199.854
Compensating Tax	32.175	32.699	32.175	32.699
Cigarette Tax	2.189	4.500	2.189	4.500
Public Utility Tax	24.879	20.445	24.879	20.445
Various Other Revenue	(39.673)	52.559	(39.673)	52.559
Insurance Commission	1.949	1.220	1.949	1.220
Liquor Control Board	0.935	0.935
Department of Licensing:				
Excise Tax - Other	0.001	0.016	0.001	0.016
Various Other Revenue	2.704	3.036	2.704	3.036
Department of Social & Health Services	38.936	44.072	38.936	44.072
Universities & Colleges	(1.426)	0.219	(1.426)	0.219
Treasurer's Transfers	(5.447)	(1.128)	(5.447)	(1.128)
Counties:				
Property Tax	13.797	15.633	13.797	15.633
Real Estate Excise Tax	93.633	78.979	93.633	78.979
Various Other Revenue	0.393	0.340	0.393	0.340
Federal Grants-In-Aid (All Agencies)	175.356	170.816	175.356	170.816
Revenues Distributed to Local Governments	(0.158)	(0.146)	(0.158)	(0.146)
Other Agencies' Cash Revenue	9.244	16.433	9.244	16.433
Total Cash Revenue	\$ 1,124.553	\$ 1,144.663	\$ 1,124.553	\$ 1,144.663

Source: Agency Financial Reporting System (AFRS).